

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: §  
§  
AIRWAY FREIGHT SYSTEMS INC § Case No. 09-04935 DRC  
§  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

*(Without deducting any secured claims)*

Assets Exempt: 0.00

Total Distributions to Claimants: 11,447.56

Claims Discharged

Without Payment: 146,296.11

Total Expenses of Administration: 32,964.53

3) Total gross receipts of \$ 44,412.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 44,412.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	58,227.75	58,227.75	32,964.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	149,177.57	71,884.89	71,884.89	11,447.56
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 149,177.57</b>	<b>\$ 130,112.64</b>	<b>\$ 130,112.64</b>	<b>\$ 44,412.09</b>

4) This case was originally filed under chapter 7 on 02/17/2009 . The case was pending for 80 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/14/2015 By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Claim Against Legion Indemnity Company	1221-000	3,367.97
FRAUD, CONVEYANCE	1241-000	40,000.00
Post-Petition Interest Deposits	1270-000	2.46
FRAUD, CONVEYANCE	1280-000	1,041.66
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 44,412.09</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	5,087.04	5,087.04	5,087.04
INTERNATIONAL SURETIES	2300-000	NA	34.25	34.25	34.25
ASSOCIATED BANK	2600-000	NA	324.85	324.85	324.85
BANK OF AMERICA, N.A.	2600-000	NA	213.51	213.51	213.51
AAF LLC	2990-000	NA	1,041.66	1,041.66	1,041.66
CLERK OF US BANKRUPTCY					
COURT	2990-000	NA	1,000.00	1,000.00	1,000.00
CINDY JOHNSON	3210-000	NA	24,315.50	24,315.50	24,315.50
CINDY M. JOHNSON	3210-000	NA	24,315.50	24,315.50	0.00
CINDY JOHNSON	3220-000	NA	947.72	947.72	947.72
CINDY M. JOHNSON	3220-000	NA	947.72	947.72	0.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 58,227.75</b>	<b>\$ 58,227.75</b>	<b>\$ 32,964.53</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aetna Inc.		8,163.85	NA	NA	0.00
	Chase Bank		5,797.72	NA	NA	0.00
	InFlight Express Inc.		23,600.72	NA	NA	0.00
	The Burlington Insurance Company		4,749.99	NA	NA	0.00
	The Realty Asociates Fund VIII LP		43,546.50	NA	NA	0.00
000003	MICHAEL TINCER	7100-000	50,000.00	50,000.00	50,000.00	7,962.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	SMITH ASSOCIATES	7100-000	4,600.00	4,600.00	4,600.00	732.55
	CIT TECHNOLOGY					
000001	FINANCING SVC INC	7100-001	NA	5,516.49	5,516.49	878.49
	CIT TECHNOLOGY					
000002	FINANCING SVC INC	7100-001	NA	4,278.86	4,278.86	681.40
	FLEET SERVICES	7100-900	8,718.79	7,489.54	7,489.54	1,192.70
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 149,177.57</b>	<b>\$ 71,884.89</b>	<b>\$ 71,884.89</b>	<b>\$ 11,447.56</b>

## ASSET CASES

Case No: 09-04935 DRC Judge: Donald R. Cassling

Case Name: AIRWAY FREIGHT SYSTEMS INC

For Period Ending: 09/14/15

Trustee Name: GINA B. KROL  
 Date Filed (f) or Converted (c): 02/17/09 (f)  
 341(a) Meeting Date: 04/07/09  
 Claims Bar Date: 04/22/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Claim Against Legion Indemnity Company (u)	0.00	3,367.97		3,367.97	FA
2. FRAUD, CONVEYANCE (u)  Trustee has retained special counsel to investigate and pursue possible fraudulent conveyances	0.00	0.00		40,000.00	FA
3. Possible Refund (u)  Trustee reviewed the Debtor's books and records and determined that the tax refund claim was unwarranted	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.46	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00	\$3,367.97		\$43,370.43	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is still collecting settlement payments

October 16, 2014, 10:33 am

Trustee has completed collection of settlement. Trustee submitted TFR to UST for review

December 10, 2014, 04:26 pm

Trustee has settled fraudulent conveyance actions. Settlement is being paid in installments.

October 16, 2013, 04:55 pm

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 05/31/15

/s/ GINA B. KROL

Date: 09/14/15

## ASSET CASES

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Exhibit 8

Case No: 09-04935 DRC Judge: Donald R. Cassling  
Case Name: AIRWAY FREIGHT SYSTEMS INC

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 02/17/09 (f)  
341(a) Meeting Date: 04/07/09  
Claims Bar Date: 04/22/11

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
 Case Name: AIRWAY FREIGHT SYSTEMS INC  
 Taxpayer ID No: \*\*\*\*\*5048  
 For Period Ending: 09/14/15  
 Trustee Name: GINA B. KROL  
 Bank Name: ASSOCIATED BANK  
 Account Number / CD #: \*\*\*\*\*0196 Checking Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD	9999-000	1,247.36		0.00
10/09/12	2	AAF, Inc. PO Box 491 Itasca, IL 60143	INITIAL WIRE TRANSFER IN	1241-000	1,041.66		1,247.36
10/16/12		ASSOCIATED BANK		2600-000		0.77	2,289.02
10/25/12	2	AAF, Inc. PO Box 491 Itasca, IL 60143	BANK SERVICE FEE	1241-000	1,041.66		2,288.25
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.44	3,328.47
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2.05	3,326.42
12/20/12	2	AAF, LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		4,368.08
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2.38	4,365.70
01/17/13	2	AAF, Inc. PO Box 491 Itasca, IL 60143		1241-000	1,041.66		5,407.36
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,397.36
02/13/13	030001	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		4.68	5,392.68
03/04/13	2	AAF Inc.	Settlement Proceeds	1241-000	1,041.66		6,434.34
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	6,424.34
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	6,414.34
04/29/13	2	AAF LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		7,456.00
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	7,446.00
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.07	7,434.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
 Case Name: AIRWAY FREIGHT SYSTEMS INC  
 Taxpayer ID No: \*\*\*\*\*5048  
 For Period Ending: 09/14/15  
 Trustee Name: GINA B. KROL  
 Bank Name: ASSOCIATED BANK  
 Account Number / CD #: \*\*\*\*\*0196 Checking Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.70	7,424.23
08/05/13	2	AAF LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		8,465.89
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.04	8,454.85
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.37	8,442.48
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.15	8,430.33
10/21/13	2	AAF PO Box 491 Itasca, IL 60143	A/R Account Receivable due Debtor	1241-000	1,041.66		9,471.99
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.03	9,458.96
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.61	9,445.35
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.04	9,431.31
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.02	9,417.29
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.65	9,404.64
04/01/14	030002	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		8.29	9,396.35
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.98	9,382.37
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.50	9,368.87
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.93	9,354.94
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.46	9,341.48
07/16/14	2	AAF LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		10,383.14
08/07/14	2	AAF LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		11,424.80
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.69	11,410.11
08/21/14	2	AAF, Inc.		1241-000	1,041.66		12,451.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-04935 -DRC	Trustee Name:	GINA B. KROL
Case Name:	AIRWAY FREIGHT SYSTEMS INC	Bank Name:	ASSOCIATED BANK
Taxpayer ID No:	*****5048	Account Number / CD #:	*****0196 Checking Account
For Period Ending:	09/14/15	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/14		PO Box 491 Itasca, IL 60143 ASSOCIATED BANK	BANK SERVICE FEE	2600-000 1241-000		17.21	12,434.56
09/10/14	2	AAF, Inc. PO Box 491 Itasca, IL 60143			1,041.66		13,476.22
10/01/14	2	AAF, Inc. PO Box 491 Itasca, IL 60143	A/R Account Receivable due Debtor	1241-000	1,041.66		14,517.88
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.94	14,498.94
10/20/14	2	AAF PO Box 491 Itasca, IL 60143	A/R Account Receivable due Debtor	1241-000	1,041.66		15,540.60
10/20/14	2	AAF PO Box 491 Itasca, IL 60143	Settlement	1241-000	1,041.66		16,582.26
11/06/14	2	AAF LLC PO Box 491 Itasca, IL 60143	A/R Account Receivable due Debtor	1280-000	1,041.66		17,623.92
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		22.75	17,601.17
11/10/14	2	AAF LLC PO Box 491 Itasca, IL 60143	Settlement	1241-000	0.16		17,601.33
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.07	17,576.26
01/07/15	030003	AAF LLC PO Box 491 Itasca, IL 60143	Over Payment of Settlement	2990-000		1,041.66	16,534.60
02/18/15	030004	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Trustee Fees	2100-000		5,087.04	11,447.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-04935 -DRC	Trustee Name:	GINA B. KROL
Case Name:	AIRWAY FREIGHT SYSTEMS INC	Bank Name:	ASSOCIATED BANK
Taxpayer ID No:	*****5048	Account Number / CD #:	*****0196 Checking Account
For Period Ending:	09/14/15	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
* 02/18/15	030005	CIT Technology Financing Svc Inc Bkcy Processing Solutions Inc 800 E Sonterra Blvd Ste 240 San Antonio TX 78258	Final Distribution	7100-003		878.49
* 02/18/15	030006	CIT Technology Financing Svc Inc Bkcy Processing Solutions Inc 800 E Sonterra Blvd Ste 240 San Antonio TX 78258	Final Distribution	7100-003		681.40
02/18/15	030007	Michael Tincher c/o John Placek 15 N Arlington Heights Rd Arlington Heights, IL 60004	Final Distribution (3-1) Settlement and judgment of personal injury claim (3-1) 05 L 996 judgment Cook County 50K + 100K common defs	7100-000		7,962.42
02/18/15	030008	Smith Associates 15518 S Joliet Road Plainfield IL 60544	Final Distribution	7100-000		732.55
02/18/15	030009	Fleet Services PO box 639 Portland ME 04104	Final Distribution	7100-900		1,192.70
* 08/06/15	030005	CIT Technology Financing Svc Inc Bkcy Processing Solutions Inc 800 E Sonterra Blvd Ste 240 San Antonio TX 78258	Final Distribution	7100-003		-878.49
* 08/06/15	030006	CIT Technology Financing Svc Inc Bkcy Processing Solutions Inc 800 E Sonterra Blvd Ste 240 San Antonio TX 78258	Final Distribution	7100-003		-681.40
08/06/15	030010	CLERK OF US BANKRUPTCY COURT 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Final Distribution DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1,559.89
						0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
Case Name: AIRWAY FREIGHT SYSTEMS INC

Taxpayer ID No: \*\*\*\*\*5048

For Period Ending: 09/14/15

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0196 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			2 000001 878.49 3 000002 681.40	7100-001 7100-001			

Account	*****0196	Balance Forward	0.00				
17		Deposits	16,666.72	12	Checks		17,589.23
0		Interest Postings	0.00	27	Adjustments Out		324.85
		Subtotal	\$ 16,666.72	0	Transfers Out		0.00
						Total	\$ 17,914.08
0		Adjustments In	0.00				
1		Transfers In	1,247.36				
						Total	\$ 17,914.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
 Case Name: AIRWAY FREIGHT SYSTEMS INC  
 Taxpayer ID No: \*\*\*\*\*5048  
 For Period Ending: 09/14/15

Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0079 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/18/10	1	Liquidity Solutions Inc. 1 University Plaza Suite 312 Hackensack, NJ 07601	BALANCE FORWARD A/R Account Receivable due Debtor	1221-000	3,367.97		0.00 3,367.97
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		3,367.99
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,368.07
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,368.15
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,368.24
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,368.32
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,368.41
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,368.49
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,368.57
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,368.66
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,368.75
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,368.84
02/07/11	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		2.86	3,365.98
02/10/11	000302	Clerk of US Bankruptcy Court 219 S. Dearborn Street Chicago, IL 60604	Filing fees for 4 adversary cases 11 A 414 11 A 417 11 A 418 11 A 419	2990-000		1,000.00	2,365.98
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.00
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.02
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.04
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.06
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.08
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
 Case Name: AIRWAY FREIGHT SYSTEMS INC  
 Taxpayer ID No: \*\*\*\*\*5048  
 For Period Ending: 09/14/15  
 Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0079 BofA - Money Market Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.12
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.14
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,366.16
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000			2,363.15
11/03/11	2	AAF, LLC PO Box 491 Itasca, IL 60143	Settlement proceeds	1241-000	15,000.00		17,363.15
11/15/11	2	AAF, Inc. PO Box 491 Itasca, IL 60143		1241-000	1,041.66		18,404.81
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		18,404.93
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000			18,387.28
12/15/11	2	AAF, Inc. PO Box 491 Itasca, IL 60143		1241-000	1,041.66		19,428.94
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		19,429.09
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000			19,405.95
01/09/12	2	AAF, LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		20,447.61
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,447.79
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000			20,421.49
02/06/12	000303	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000			20,403.07
02/13/12	2	AAF, Inc. PO Box 491 Itasca, IL 60143		1241-000	1,041.66		21,444.73
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		21,444.90
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000			21,420.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
 Case Name: AIRWAY FREIGHT SYSTEMS INC  
 Taxpayer ID No: \*\*\*\*\*5048  
 For Period Ending: 09/14/15  
 Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0079 BofA - Money Market Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/12	2	AAF, LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		22,461.70
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,461.88
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		26.98	22,434.90
04/16/12	2	AAF, LLC PO Box 491 Itasca, IL 60143	Settlement	1241-000	1,041.66		23,476.56
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		23,476.75
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		29.02	23,447.73
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		23,447.93
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		29.79	23,418.14
06/06/12	2	AAF LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		24,459.80
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		24,459.99
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		28.64	24,431.35
07/02/12	2	AAF PO Box 491 Itasca, IL 60143	Settlement	1241-000	1,041.66		25,473.01
*	07/02/12	000304	Cindy Johnson Johnson Legal Group, LLC 39 S. LaSalle Street Suite 820 Chicago, IL 60603	3210-003		25,315.50	157.51
*	07/02/12	000304	Cindy Johnson Johnson Legal Group, LLC 39 S. LaSalle Street Suite 820 Chicago, IL 60603	3210-003		-25,315.50	25,473.01
07/02/12	000305	Cindy Johnson	Attorney's Fees per court order	3210-000		24,315.50	1,157.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04935 -DRC  
 Case Name: AIRWAY FREIGHT SYSTEMS INC  
 Taxpayer ID No: \*\*\*\*\*5048  
 For Period Ending: 09/14/15

Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0079 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/02/12	000306	Johnson Legal Group, LLC 39 S. LaSalle Street Suite 820 Chicago, IL 60603 Cindy Johnson Johnson Legal Group, LLC 39 S. LaSalle Street Suite 820 Chicago, IL 60603	Attorney Expenses per Court Order	3220-000		947.72	209.79
07/16/12	2	AAF, LLC PO Box 491 Itasca, IL 60143		1241-000	1,041.66		1,251.45
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		1,251.47
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.64	1,248.83
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		1,248.84
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.48	1,247.36
08/30/12		Trsf To ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000		1,247.36	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-04935 -DRC	Trustee Name:	GINA B. KROL
Case Name:	AIRWAY FREIGHT SYSTEMS INC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****5048	Account Number / CD #:	*****0079 BofA - Money Market Account
For Period Ending:	09/14/15	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)

Account	*****0079	Balance Forward	0.00			
11	Deposits	27,742.91		7	Checks	26,284.50
30	Interest Postings	2.46		11	Adjustments Out	213.51
				1	Transfers Out	1,247.36
		Subtotal	\$ 27,745.37			
0	Adjustments In	0.00		Total		\$ 27,745.37
0	Transfers In	0.00				
		Total	\$ 27,745.37			

Report Totals	Balance Forward	0.00				
28	Deposits	44,409.63		19	Checks	43,873.73
30	Interest Postings	2.46		38	Adjustments Out	538.36
				1	Transfers Out	1,247.36
		Subtotal	\$ 44,412.09			
0	Adjustments In	0.00		Total		\$ 45,659.45
1	Transfers In	1,247.36				
		Total	\$ 45,659.45		Net Total Balance	\$ 0.00

/s/ GINA B. KROL

Trustee's Signature: \_\_\_\_\_ Date: 09/14/15  
GINA B. KROL